

**PACE Loss Reserve
Semi-Annual Report – Part A**

Name of PACE Program: _____ Date: _____

Contact person name: _____ Title: _____

Phone: _____ E-mail address: _____

Reporting period (*check one*):

- ☐ January 1 – June 30 of the current year. *Please fill out sections 1 and 2 below and attach Part B.*
- ☐ July 1 – December 31 of the previous year. *Please fill out section 1 below and attach Part B.*

SECTION 1 – REPORTING PERIOD ACTIVITY

All information in this section should be for the reporting period indicated above. Figures should correspond to those listed in Part B of the semi-annual report.

Total number of new Loans issued: _____ Total principal amount of Loans: \$ _____

Fee amount (*Total Principal Amount* \times 0.0025): \$ _____

Fees should be submitted by mail with this report. Checks may be made payable to “CAEATFA.”

SECTION 2 – CUMULATIVE PORTFOLIO INFORMATION

Information as of June 30th of the current year.

Total number of outstanding Loans: _____

Total value of the outstanding Loan portfolio (\$): _____

Please attach a short description of projected energy and/or water savings resulting from the Loans that have received assistance through the PACE Loss Reserve. Include the methodology for calculating these figures. Projected savings should be reported on a per year basis for the covered portfolio (*e.g. kWh/year, Gallons/year*).

Certification:

In accordance with Section 10087 of the PACE Loss Reserve regulations, I, the undersigned, certify that all information included in this report (including Parts A and B), any attachments, and any electronic copies submitted is accurate and true.

Authorized Signature _____ Printed Name _____ Title _____ Date _____

California Alternative Energy and Advanced Transportation Financing Authority Use Only

PACE Program ID#	Date Received:	Date Completed:
Executive Director Approval Signature		Approval Date